

STATEMENT OF FIDUCIARY NET ASSETS  
FIDUCIARY FUNDS  
As of December 31, 2002

	Firemen's Pension Fund	Agency Funds
	<u>          </u>	<u>          </u>
ASSETS		
Cash and cash equivalents	\$ 14,553	\$ 477,816
Investments	128,514	-
Receivables		
Accounts	-	1,157
Interest	2,013	-
Total Assets	<u>\$ 145,080</u>	<u>478,973</u>
LIABILITIES		
Due to other governments	-	\$ 7,040
Custodial	-	471,933
Total Liabilities	<u>-</u>	<u>\$ 478,973</u>
NET ASSETS		
Held in trust for pension benefits	<u>\$ 145,080</u>	

See accompanying notes to the financial statements.